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Tribeca Investment Partners

Tribeca Investment Partners Pty Ltd
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To:	*Company Announcement*
Organisation:	*ASX*
Fax:	*1300 135 638*
From:	*Ken Liu*
Pages:	*5 (Including cover sheet)*
Date:	*16 October 2026*
Re:	**Form 603 - Notice of initial substantial holder**

Message:

Please find attached Notice of initial substantial holder for Wagners Holding Company Limited (ASX:WGN).

Regards

Ken Liu
Compliance Manager

Encl.

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Wagners Holding Company Limited (ASX:WGN)**

ACN/ARSN **ACN 622 632 848**

1. Details of substantial holder (1)

Name **Tribeca Investment Partners Pty Ltd**

ACN/ARSN (if applicable) **ACN 080 430 100**

The holder became a substantial holder on **15/10/2026**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Fully Paid Shares	**10,593,519**	**10,593,519**	**5.28%**

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Tribeca Investment Partners Pty Ltd	**Power to control the exercise of a right to vote attached to securities and / or the power to dispose of securities as Investment Manager**	**10,593,519 Ordinary Fully Paid Shares**

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B				

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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Tribeca Investment Partners Pty Ltd	Level 23, 1 O'Connell Street, Sydney NSW 2000

Signature

print name **Ken Liu** capacity **Compliance Manager**

sign here date **16/10/2026**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial shareholding.

16-October-2026

Authorised signatory
Ken Liu

Date

4. Details of present registered holders

Holder of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of securities	
Tribeca Investment Partners Pty Ltd	HSBC Custody Nominees (Australia) Ltd	N/A	Power to control the exercise of a right to vote attached to securities and / or the power to dispose of securities as Investment Manager	Ord	9,155,045
	JP Morgan Nominees Australia Ltd			Ord	933,541
	National Nominees Ltd			Ord	504,933

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This is Annexure B of 1 page referred to in Form 603 Notice of initial substantial shareholding.

16-October-2026

Authorised signatory
Ken Liu

Date

5. Consideration

Holder of relevant interest	Date of acquisition	Consideration		Class and umber of securities	
		Cash	Non-cash		
Tribeca Investment Partners Pty Ltd as Investment Manager	16-Jun-26	$ 15,549.50	N/A	ORD	3,425
	16-Jun-26	$ 10,360.28	N/A	ORD	2,282
	16-Jun-26	$ 11,754.06	N/A	ORD	2,589
	16-Jun-26	$ 115,470.36	N/A	ORD	25,434
	18-Jun-26	Transfer in from mandate client's existing holding		ORD	1,377,279
	14-Jul-26	$ 314.66	N/A	ORD	76
	14-Jul-26	$ 302.23	N/A	ORD	73
	14-Jul-26	$ 4,645.30	N/A	ORD	1,122
	21-Jul-26	$ 465.08	N/A	ORD	115
	21-Jul-26	$ 279.05	N/A	ORD	69
	21-Jul-26	$ 270.96	N/A	ORD	67
	21-Jul-26	$ 4,294.94	N/A	ORD	1,062
	28-Jul-26	$ 150.37	N/A	ORD	38
	28-Jul-26	$ 102.89	N/A	ORD	26
	28-Jul-26	$ 94.97	N/A	ORD	24
	28-Jul-26	$ 1,179.25	N/A	ORD	298
	06-Aug-26	$ 23,430.54	N/A	ORD	5,382
	07-Aug-26	$ 23,725.18	N/A	ORD	5,413
	11-Aug-26	$ 98.83	N/A	ORD	23
	11-Aug-26	$ 94.53	N/A	ORD	22
	11-Aug-26	$ 1,649.97	N/A	ORD	384
	18-Aug-26	$ 20,466.11	N/A	ORD	4,859
	18-Aug-26	$ 13,676.36	N/A	ORD	3,247
	18-Aug-26	$ 13,158.29	N/A	ORD	3,124
	18-Aug-26	$ 199,324.48	N/A	ORD	47,323
	20-Aug-26	$ 2,045,170.40	N/A	ORD	449,488
	01-Sep-26	$ 1,816,467.45	N/A	ORD	437,703
	01-Sep-26	$ 122,811.62	N/A	ORD	29,626
	08-Oct-26	$ 34,028.49	N/A	ORD	7,412
	14-Oct-26	$ 129,866.84	N/A	ORD	27,158
	14-Oct-26	$ 84,811.78	N/A	ORD	17,736
	14-Oct-26	$ 76,371.72	N/A	ORD	15,971
	14-Oct-26	$ 1,071,786.37	N/A	ORD	224,134
	14-Oct-26	$ 76,370.06	N/A	ORD	15,977
	14-Oct-26	$ 49,879.30	N/A	ORD	10,435
	14-Oct-26	$ 44,917.66	N/A	ORD	9,397
	14-Oct-26	$ 630,319.48	N/A	ORD	131,866
	15-Oct-26	$ 290,549.40	N/A	ORD	62,551
	15-Oct-26	$ 189,757.54	N/A	ORD	40,852
	15-Oct-26	$ 170,861.68	N/A	ORD	36,784
	15-Oct-26	$ 2,397,893.00	N/A	ORD	516,231

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